



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, April 25, 2023

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Cash Balance Details	Today	This month	This fiscal year
Treasury General Account (TGA) Opening Balance	\$ 307,101	\$ 177,692	\$ 635,994
Total TGA Deposits (Table II)	188,013	1,765,486	13,551,320
Total TGA Withdrawals (Table II) (-)	179,184	1,627,248	13,871,383
Treasury General Account (TGA) Closing Balance	\$ 315,930	\$ 315,930	\$ 315,930

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Treasury General Account (TGA):				Treasury General Account (TGA):			
Dept of Agriculture (USDA) - misc	\$ 14	\$ 223	\$ 2,002	Corporation for Public Broadcasting	\$ 0	\$ 0	\$ 535
USDA - Commodity Credit Corporation	33	669	4,328	Defense Vendor Payments (EFT)	2,126	25,223	220,557
USDA - Federal Crop Insurance Corp Fund	0	1	2,818	Dept of Agriculture (USDA) - misc	125	1,804	13,339
USDA - Loan Repayments	14	372	4,088	USDA - Child Nutrition	89	2,207	17,813
Dept of Commerce (DOC)	17	312	2,542	USDA - Commodity Credit Corporation	36	308	8,672
Dept of Education (ED)	70	845	8,478	USDA - Federal Crop Insurance Corp Fund	11	413	14,362
Dept of Energy (DOE)	50	404	10,771	USDA - Loan Payments	1/-32	837	5,834
Dept of Health & Human Serv (HHS) - misc	11	291	5,073	USDA - Other Farm Service	1	25	929
HHS - Marketplace Receipts	1	13	159	USDA - Supp Nutrition Assist Prog (SNAP)	278	8,799	86,049
HHS - Medicare Premiums	518	3,414	28,974	USDA - Supp Nutrition Assist Prog (WIC)	26	533	3,865
Dept of Homeland Security (DHS) - misc	23	417	3,059	Dept of Commerce (DOC)	67	538	4,354
DHS - Customs and Certain Excise Taxes	111	6,902	57,083	Dept of Education (ED)	595	10,985	144,583
DHS - Fed Emergency Mgmt Agency (FEMA)	10	212	1,302	Dept of Energy (DOE)	189	3,253	29,182
DHS - Seized Assets	0	26	329	Dept of Health & Human Serv (HHS) - misc	51	544	5,598
DHS - Transportation Security Admn (TSA)	3	66	2,246	HHS - Centers for Disease Control (CDC)	50	1,143	10,932
Dept of Housing & Urban Dev (HUD) - misc	1	528	2,521	HHS - Federal Hospital Insr Trust Fund	1,026	13,039	201,401
HUD - Federal Housing Admin (FHA)	39	1,366	10,655	HHS - Federal Supple Med Insr Trust Fund	976	13,998	247,488
Dept of Interior (DOI) - misc	2	117	1,188	HHS - Grants to States for Medicaid	1,234	40,384	346,405
DOI - Fish and Wildlife and Parks	2	68	336	HHS - Health Resources & Services Admin	67	846	9,179
DOI - Gas and Oil Lease Sales Proceeds	238	679	10,096	HHS - Indian Health Service	11	330	5,578
DOI - Land and Minerals Management	2	111	472	HHS - Marketplace Payments	0	7,344	57,233
DOI - Water and Science	7	45	461	HHS - Medicare Prescription Drugs	0	67	58,454
Dept of Justice (DOJ)	21	1,260	8,304	HHS - National Institutes of Health	132	2,686	23,636
Dept of Labor (DOL) - misc	2	33	316	HHS - Other Public Health Services	54	760	6,006
DOL - Pension Benefit Guaranty Corp.	0	191	4,399	HHS - Othr Admin for Children & Families	117	2,016	17,333
Dept of State (DOS)	24	305	2,071	HHS - Othr Cent Medicare & Medicaid Serv	26	1,894	19,330
Dept of Transportation (DOT)	3	63	927	HHS - Payments to States	562	3,259	23,154
Dept of Treasury (TREAS) - misc	10	20	988	HHS - Temp Assistance for Needy Families	53	1,215	9,521
TREAS - Bureau of Engraving and Printing	0	74	605	Dept of Homeland Security (DHS) - misc	112	1,052	8,783
TREAS - Comptroller of the Currency	0	1	573	DHS - Customs & Border Protection (CBP)	13	542	4,692
TREAS - Federal Financing Bank	0	10	383	DHS - Fed Emergency Mgmt Agency (FEMA)	220	2,799	21,749
TREAS - GSE Proceeds	0	0	3,105	DHS - Transportation Security Admn (TSA)	3	179	1,457
TREAS - United States Mint	1	674	3,165	Dept of Housing & Urban Dev (HUD) - misc	214	5,686	40,994
Taxes - Corporate Income	445	91,361	234,808	HUD - Federal Housing Admin (FHA)	58	1,217	7,613
Taxes - Estate and Gift	154	1,502	14,082	Dept of Interior (DOI) - misc	51	771	9,417
Taxes - Federal Unemployment (FUTA)	39	338	3,258	DOI - Fish and Wildlife and Parks	12	294	2,495
Taxes - IRS Collected Estate, Gift, misc	6	356	9,558	DOI - Land and Minerals Management	4	103	1,092
Taxes - Miscellaneous Excise	98	4,336	45,387	DOI - Water and Science	10	159	1,402
Taxes - Non Withheld Ind/SECA Electronic	635	193,332	325,237	Dept of Justice (DOJ)	136	4,127	15,075
Taxes - Non Withheld Ind/SECA Other	45,112	129,018	278,446	Dept of Labor (DOL) - misc	102	1,083	9,217
Taxes - Railroad Retirement	38	474	4,351	DOL - Pension Benefit Guaranty Corp.	10	27	41,778
Taxes - Withheld Individual/FICA	2,040	212,024	1,853,755	DOL - Unemployment Benefits	184	2,204	17,503
Dept of Veterans Affairs (VA)	29	517	4,463	Dept of State (DOS)	41	1,330	10,904
District of Columbia	0	1	169	Dept of Transportation (DOT) - misc	12	306	2,822
Environmental Protection Agency (EPA)	1	17	217	DOT - Federal Aviation Administration	40	717	7,847
Export-Import Bank	1	114	1,569	DOT - Federal Highway Administration	97	2,423	28,414
Federal Communications Commission (FCC)	1	69	547	DOT - Federal Railroad Administration	2	43	1,185
FCC - Universal Service Fund	1	688	4,640	DOT - Federal Transit Administration	351	1,634	12,415
Federal Deposit Insurance Corp (FDIC)	20	22	44,592	Dept of Treasury (TREAS) - misc	64	744	6,083
Federal Reserve Earnings	0	29	556	TREAS - Bureau of Engraving and Printing	2	35	314
Federal Retirement Thrift Savings Plan	256	1,547	22,879	TREAS - Claims Judgments and Relief Acts	1	289	1,083
Federal Trade Commission (FTC)	0	21	596	TREAS - Comptroller of the Currency	5	16	174
Foreign Military Sales Program	13	3,013	25,262	TREAS - Federal Financing Bank	44	377	4,344
General Services Administration (GSA)	10	159	1,006	TREAS - IRS Refunds for Puerto Rico	2	66	437
Independent Agencies - misc	5	297	2,910	TREAS - Pmt to Resolution Funding Corp	0	244	704
International Monetary Fund (IMF)	0	763	2,404	TREAS - United States Mint	1	411	2,703
Int'l Assistance Programs (IAP) - misc	0	0	2	Taxes - Business Tax Refunds (EFT)	61	3,862	13,994
IAP - Agency for Int'l Development (AID)	0	4	62	Taxes - Individual Tax Refunds (EFT)	4,863	47,083	235,805
IAP - US Int'l Develop Finance Corp (DFC)	5	70	795	Coronavirus Relief Fund	0	35	1,197
Judicial Branch - Courts	3	305	1,972	Emergency Rental Assistance	0	0	4
Legislative Branch - misc	0	3	29	ESF - Economic Recovery Programs	0	-4	-1,699
Legislative Branch - Library of Congress	0	7	156	Dept of Veterans Affairs (VA)	281	5,249	44,686
National Credit Union Admin (NCUA)	2	366	1,163	VA - Benefits	48	907	78,103

Table continued on the following page

TABLE II - cont. Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
National Science Foundation (NSF)	0	2	24	District of Columbia	0	43	282
Office of Personnel Mgmt (OPM) - misc	0	1	5	Environmental Protection Agency (EPA)	17	522	4,520
OPM - Federal Employee Insurance Receipt	1	249	2,159	Export-Import Bank	0	19	244
Postal Service	417	6,563	56,551	Federal Communications Commission (FCC)	9	253	4,859
RRB - Natl Railroad Retirement Inv Trust	0	0	787	FCC - Universal Service Fund	16	223	4,329
RRB - Unemployment Insurance	2	16	217	Federal Deposit Insurance Corp (FDIC)	1	7,070	76,214
Securities and Exchange Commission (SEC)	2	55	3,490	Federal Retirement Thrift Savings Plan	39	1,901	55,545
Small Business Administration (SBA)	91	1,777	13,371	Federal Salaries (EFT)	66	11,984	120,764
Social Security Admin (SSA) - misc	4	68	530	Federal Trade Commission (FTC)	0	9	80
SSA - Supplemental Security Income	2	5	1,677	General Services Administration (GSA)	151	2,118	17,407
State Unemployment Insurance Deposits	536	2,713	16,476	Independent Agencies - misc	13	460	3,447
Unclassified - Deposits	27	644	7,061	Interest on Treasury Securities	3	3,985	184,093
Other Deposits:				International Monetary Fund (IMF)	0	171	3,254
				Int'l Assistance Programs (IAP) - misc	10	46	394
				IAP - Agency for Int'l Development (AID)	37	813	21,904
				IAP - Multilateral Assistance	0	1,430	1,998
				IAP - US Int'l Develop Finance Corp (DFC)	20	185	1,899
				Judicial Branch - Courts	34	503	1,775
				Legislative Branch - misc	1	88	903
				Legislative Branch - Library of Congress	1	26	203
				NASA	107	1,424	12,694
				National Credit Union Admin (NCUA)	0	287	1,050
				National Science Foundation (NSF)	29	501	4,301
				Office of Personnel Mgmt (OPM) - misc	0	42	274
				OPM - Civil Serv Retirement & Disability	6	6,988	47,330
				OPM - Federal Employee Insurance Payment	595	6,774	55,312
				Postal Service Money Orders and Other	102	2,904	25,615
				Railroad Retirement Board (RRB) - misc	0	2	28
				RRB - Benefit Payments	0	1,269	8,657
				Securities and Exchange Commission (SEC)	3	73	620
				Small Business Administration (SBA)	116	1,328	15,103
				Social Security Admin (SSA) - misc	16	289	2,772
				SSA - Benefits Payments	68	77,173	658,197
				SSA - Supplemental Security Income	8	227	29,788
				Other Withdrawals:			
				Interntl Security Assistance (DSCA)	1,040	1,040	6,521
				Unclassified	2,326	31,131	238,692
Total Other Deposits	0	295	1,309	Total Other Withdrawals	3,366	36,277	327,986
Sub-Total Deposits	51,224	672,855	3,172,343	Sub-Total Withdrawals	19,750	397,871	3,919,950
Public Debt Cash Issues (Table IIIB)	136,789	1,092,631	10,378,977	Public Debt Cash Redemp. (Table IIIB)	159,434	1,229,378	9,951,433
Treasury General Account Total Deposits	\$ 188,013	\$ 1,765,486	\$ 13,551,320	Treasury General Account Total Withdrawals	179,184	1,627,248	13,871,383
				Net Change in Operating Cash Balance	\$ 8,829	\$ 138,237	\$ -320,064

See Footnote

TABLE IIIA - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 156,117	\$ 1,095,375	\$ 8,094,659
Regular Series	\$ 134,118	\$ 969,223	\$ 8,024,716	Notes	0	96,921	1,530,118
Cash Management Series	0	0	368,004	Bonds	0	0	23,206
Notes	0	76,574	1,554,937	Federal Financing Bank	0	0	0
Bonds	0	19,132	242,722	Nonmarketable:			
Inflation-Protected Securities Increment	345	8,894	27,247	United States Savings Securities	57	991	9,962
Federal Financing Bank	0	0	0	Government Account Series	305,104	5,421,759	66,778,226
Nonmarketable:				Domestic Series	0	0	2,227
United States Savings Securities:				Foreign Series	0	0	264
Cash Issue Price	83	1,019	16,704	State and Local Series	0	2,924	43,268
Interest Increment	3	790	5,624	Other	3,260	33,166	246,000
Government Account Series	326,892	5,536,257	66,735,560				
Domestic Series	1	35	266				
Foreign Series	0	0	0				
State and Local Series	411	5,939	35,217				
Other	3,267	33,358	246,543				
Total Issues	\$ 465,120	\$ 6,651,220	\$ 77,257,539	Total Redemptions	\$ 464,539	\$ 6,651,137	\$ 76,727,930
				Net Change in Public Debt Outstanding	\$ 581	\$ 84	\$ 529,610

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TABLE IIIB - Adjustment of Public Debt Transactions to Cash Basis							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Public Debt Issues (Table IIIA)	\$ 465,120	\$ 6,651,220	\$ 77,257,539	Public Debt Redemptions (Table IIIA)	\$ 464,539	\$ 6,651,137	\$ 76,727,930
Premium on New Issues	0	124	6,632	Premium on Debt Buyback Operation	0	0	0
Discount on New Issues:				Discount on Debt Buyback Operation (-)	0	0	-2
Bills (-)	1,091	12,575	101,680	Federal Financing Bank (-)	0	0	0
Bonds and Notes (-)	0	198	15,555	Government Account Transactions (-)	305,104	5,421,759	66,776,499
Federal Financing Bank (-)	0	0	0				
Government Account Transactions (-)	326,892	5,536,257	66,735,560				
Interest Increment on United States Savings Securities (-)	3	790	5,624				
Inflation-Protected Securities Increment (-)	345	8,894	26,775				
Total Public Debt Cash Issues Deposited in TGA	\$ 136,789	\$ 1,092,631	\$ 10,378,977	Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 159,434	\$ 1,229,378	\$ 9,951,433

TABLE IIIC - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 24,594,031	\$ 24,606,855	\$ 24,693,515	\$ 24,299,193
Intragovernmental Holdings	6,864,490	6,851,085	6,764,923	6,629,719
Total Public Debt Outstanding	31,458,521	31,457,940	31,458,438	30,928,912
Debt Not Subject to Limit:				
Other Debt (-)	477	477	477	478
Unamortized Discount (-)	71,759	71,178	71,676	54,328
Federal Financing Bank (-)	4,847	4,847	4,847	4,847
Other Debt Subject to Limit:				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 31,381,438	\$ 31,381,438	\$ 31,381,438	\$ 30,869,259
Statutory Debt Limit	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463

TABLE IV - Inter-agency Tax Transfers			
Classification	Today	This month to date	Fiscal year to date
Taxes - Corporate Income	\$ 0	\$ 0	\$ 1
Taxes - Miscellaneous Excise	0	1	6
Taxes - Railroad Retirement	0	0	1
Taxes - Withheld Individual/FICA	90	8,059	71,915
Total	\$ 90	\$ 8,060	\$ 71,923

TABLE V - Income Tax Refunds Issued			
Classification	Today	This month to date	Fiscal year to date
Taxes - Business Tax Refunds (Checks)	\$ 646	\$ 13,560	\$ 105,871
Taxes - Business Tax Refunds (EFT)	61	3,862	13,994
Taxes - Individual Tax Refunds (Checks)	235	6,566	40,634
Taxes - Individual Tax Refunds (EFT)	4,863	47,083	235,805

Daily Treasury Statement Footnotes:

General Footnotes and Statements:

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/> and Fiscal Data website <https://fiscaldata.treasury.gov/datasets/daily-treasury-statement/operating-cash-balance>. For more information, email the Cash Reporting Branch at cash.reporting@fiscal.treasury.gov.

TABLE II – Deposits and Withdrawals of Operating Cash

1/Reported as a negative amount due to a return/reversal of \$76 million.

TABLE IIIA – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

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TABLE IIIC – Debt Subject to Limit

As of December 16, 2021, the debt limit was increased to \$31,381,462,788,891.71.

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.